

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

Reporting Period: October 2019

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I (INDV)		
	MOR-I (INDV)		
Schedule of Cash Receipts and Disbursements -	(CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Andrew Kuzy
Signature of Debtor

11/15/2019
Date

Colleen Kuzy
Signature of Joint Debtor

11/15/19
Date

Signature of Preparer

Date

Printed Name of Preparer

Debtors.

Reporting Period: October 2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount.
A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	13272.89	
RECEIPTS		
Wages (Net)	3149.26	
Interest and Dividend Income	0	
Alimony and Child Support	0	
Social Security and Pension Income	2559.88	
Sale of Assets	0	
Other Income (attach schedule)	2500.00	
Total Receipts	8209.14	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	0	
Rental Payment(s)	0	
Other Secured Note Payments	0	
Utilities	879.35	
Insurance	259.49	
Auto Expense	205.23	
Lease Payments	0	
IRA Contributions	0	
Repairs and Maintenance	1037.18	
Medical Expenses	406.67	
Household Expenses	1401.81	
Charitable Contributions	22.65	
Alimony and Child Support Payments	0	
Taxes - Real Estate	0	
Taxes - Personal Property	0	
Taxes - Other (attach schedule)	240	
Travel and Entertainment	0	
Gifts		
Other (attach schedule)		
Total Ordinary Disbursements	4452.38	
REORGANIZATION ITEMS:		
Professional Fees	250	
U. S. Trustee Fees	650.00	
Other Reorganization Expenses (attach schedule)	80.00	
Total Reorganization Items	980.00	
Total Disbursements (Ordinary + Reorganization)	5432.38	
Net Cash Flow (Total Receipts - Total Disbursements)	2776.76	
Cash - End of Month (Must equal reconciled bank)	16049.65	

FORM MOR-1 (INDV)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

Debtors.

(9/99)

Reporting Period: October 2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS – continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
<i>Schmaly</i>	<i>2500</i>	
Other Taxes		
<i>Oscrow</i>	<i>340</i>	
Other Ordinary Disbursements		
<i>Board of Probation & Parole</i>	<i>30.00</i>	
<i>Trach Co. Clerk of Court</i>	<i>5000</i>	
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CON'T)
(9/99)

Debtors.

Chapter 11

Reporting Period: _____

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 16123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns tiled during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA- Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages-Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases- Equipment						
Secured Debt/Adequate Protection						
Professional Fees						
Amounts Due to Insiders"						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due Postpetition debts.

*"Insider is defined in 11 U.S.C. Section 101(31)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB
:
:
: Chapter 11

Reporting Period: _____

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Accounts billed during the period	
- Accounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Account Receivable Aging	Amount
0 – 30 days old	
31-60 days old	
61-90 days old	
91 + days old	
Total Accounts Receivable	
Amount considered uncollectible	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		
2. Have any funds been disbursed from any account other than II debtor in possession account this reporting period? If yes, provide an explanation below.		
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below		
4. Are workers compensation, general liability and other necessary insurance overages in effect? If no, provide an explanation below.		



4140 E. State Street
Hermitage, PA 16148

ANDREW F KUZY

Page 1 of 4

Primary Account Number

ADDRESS SERVICE REQUESTED

>011642 3479594 0001 092543 10Z

ANDREW F KUZY
COLLEEN A KUZY
TAX ESCROW ACCOUNT
531 WARRICK DR
WASHINGTON PA 15301-9513

Managing Your Accounts



Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street
Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
FREESTYLE CHECKING		\$154.77

FREESTYLE CHECKING -

Account Summary

Date	Description	Amount
09/17/2019	Balance Last Statement	\$2,453.65
	5 Credit(s) This Period	\$1,240.00
	4 Debit(s) This Period	\$3,538.88
10/16/2019	Balance This Statement	\$154.77

An updated version of FNB's Deposit Account Agreement goes into effect on September 1, 2019. To obtain a copy of the agreement and summary of the changes, please contact/visit any FNB branch or call our Customer Service Center at 1-800-555-5455, Monday through Friday from 8:00 AM – 9:00 PM, or Saturday and Sunday from 8:00 AM – 5:00 PM ET. FNB Online Banking customers can also access the agreement and summary of changes in their messages inbox at fnb-online.com.

Account Activity

Post Date	Description	Debits	Credits	Balance
09/17/2019	Balance Last Statement			\$2,453.65
09/20/2019	TRANSFER FROM BUSINESS CHECKING ACCOUNT		\$60.00	\$2,513.65
09/27/2019	TRANSFER FROM BUSINESS CHECKING ACCOUNT		\$60.00	\$2,573.65
09/30/2019	DEPOSIT		\$1,000.00	\$3,573.65
09/30/2019	CHECK # 1	\$2,720.63		\$853.02
09/30/2019	CHECK # 1	\$577.10		\$275.92
09/30/2019	CHECK # 1	\$237.20		\$38.72
10/04/2019	TRANSFER FROM BUSINESS CHECKING ACCOUNT		\$60.00	\$98.72
10/11/2019	TRANSFER FROM BUSINESS CHECKING ACCOUNT		\$60.00	\$158.72
10/16/2019	PAPER STATEMENT FEE	\$3.95		\$154.77
10/16/2019	Balance This Statement			\$154.77

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

2000/1000 SECTHO 991020 41564E 24911

ADDRESS SERVICE REQUESTED

>001401 3534693 0001 092543 10Z

ANDREW F. KUZY, DEBTOR IN POSSESSION
 COLLEEN A. KUZY, DEBTOR IN POSSESSION
 JACQUELINE SCHMALZ
 531 WARRICK DR
 WASHINGTON PA 15301-9513

Managing Your Accounts

Online www.fnb-online.com
 By Phone 1 800-555-5455
 By Mail 4140 E. State Street
 Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$16,049.65

FREE SMALL BUSINESS CHECKING

Account Summary

Date	Description	Amount		
10/01/2019	Balance Last Statement	\$13,272.89	Minimum Balance	\$11,554.65
	5 Credit(s) This Period	\$8,209.14	Average Ledger Balance	\$13,502.39
	85 Debit(s) This Period	\$5,432.38	Average Available Balance	\$13,415.58
10/31/2019	Balance This Statement	\$16,049.65		

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Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2019	Balance Last Statement			\$13,272.89
10/01/2019	130469 PIN PUR 10/01 12:37 WAL-MART #1739 WASHINGTON PA 24173901 130469 ~5411	\$95.93		\$13,176.96
10/01/2019	932919 PIN PUR 10/01 10:55 TARGET T-1216 33 Washington PA 99999999 93291~5310	\$75.18		\$13,101.78
10/01/2019	20041 POS PUR 09/30 20:37 ADVANCED ORTHOPA WASHINGTON PA 07981906 02004~8099	\$35.00		\$13,066.78
10/01/2019	25397 RECURRING 10/01 16:54 SCENTBOX.COM 866-274-4123 CA 00000000 025397 ~5964	\$19.95		\$13,046.83
10/01/2019	421504 PIN PUR 09/30 18:22 CANONSBURG SHOP CANONSBURG PA 53460201 421504~5411	\$16.57		\$13,030.26
10/02/2019	777412 RECURRING 10/02 10:14 NETFLIX COM LOS GATOS CA 003 927500777412 ~4899	\$13.77		\$13,016.49
10/02/2019	33175 POS PUR 10/02 21:23 ZENNI OPTICAL 800-211-2105 CA 00000000 033175~8043	\$11.90		\$13,004.59

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- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

00001000 004500 002400 005455 004100

FREE SMALL BUSINESS CHECKING -

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/03/2019	CHECK # 1196	\$250.00		\$12,754.59
10/03/2019	1009 POS PUR 10/02 17:34 TRI-STATE SURGER WASHINGTON PA 002 001009 ~8099	\$250.00		\$12,504.59
10/04/2019	PP596SALANDRA FU PAYROLL		\$1,492.69	\$13,997.28
10/04/2019	TRANSFER TO FREESTYLE ACCOUNT	\$60.00		\$13,937.28
10/04/2019	60004 POS PUR 10/03 07:14 VUJEVICH DERMATO PITTSBURGH PA 01482948 06000~8011	\$35.00		\$13,902.28
10/04/2019	15350 POS PUR 10/03 10:48 JEFFREYS DRUG ST CANONSBURG PA 29235480 01535~5912	\$10.00		\$13,892.28
10/07/2019	38863 POS PUR 10/05 10:47 SAMS CLUB #6251 WASHINGTON PA 62510091 164388~5300	\$174.79		\$13,717.49
10/07/2019	944570 PIN PUR 10/05 11:47 WAL-MART #1739 WASHINGTON PA 24173901 944570 ~5411	\$106.10		\$13,611.39
10/07/2019	535138 PIN PUR 10/05 15:06 TARGET T-1216 33 Washington PA 99999999 53513~5310	\$59.34		\$13,552.05
10/07/2019	765579 PIN PUR 10/07 16:24 Wal-Mart Super C WASHINGTON PA 17390024 92809~5411	\$50.45		\$13,501.60
10/07/2019	28986 POS PUR 10/05 17:06 WAL-MART #1739 WASHINGTON PA 24173901 028986 ~5411	\$29.54		\$13,472.06
10/07/2019	23596 POS PUR 10/05 10:23 SAMS CLUB #6251 WASHINGTON PA 62510088 364624~5542	\$26.18		\$13,445.88
10/07/2019	751591 PIN PUR 10/05 11:28 LOWE'S #671 WASHINGTON PA 001 751591 ~5200	\$22.75		\$13,423.13
10/07/2019	5991 POS PUR 10/04 16:03 Kindle Unltd* H00 866-321-8851 WA 00000000 005~5818	\$10.59		\$13,412.54
10/07/2019	20538 POS PUR 10/04 14:15 AMZN Digital 888-802-3080 WA 00000000 020538 ~5818	\$9.53		\$13,403.01
10/07/2019	904242 PIN PUR 10/05 06:13 LOWE'S #671 WASHINGTON PA 001 904242 ~5200	\$5.47		\$13,397.54
10/08/2019	45725 POS PUR 10/07 20:04 WALMART GROCERY 800-966-6546 AR 00000000 0457~5411	\$198.90		\$13,198.64
10/08/2019	20300 PIN PUR 10/08 10:00 GIANT-EAGLE #003 Washington PA 39039000 15424~5411	\$47.71		\$13,150.93
10/08/2019	51913 POS PUR 10/08 00:41 QVC* 582069820101 800-367-9444 PA 00000000 051~5399	\$26.94		\$13,123.99
10/08/2019	21759 POS PUR 10/07 20:11 WALMART GROCERY 800-966-6546 AR 00000000 0217~5411	\$26.21		\$13,097.78
10/08/2019	58642 PIN PUR 10/08 09:34 GIANT-EAGLE #003 Washington PA 39007500 14074~5411	\$11.65		\$13,086.13
10/09/2019	27691 POS PUR 10/09 17:45 WM SUPERCENTER # WASHINGTON PA 17390050 19419~5411	\$22.01		\$13,064.12
10/10/2019	577768 PIN PUR 10/10 11:33 Wal-Mart Super C WASHINGTON PA 17390011 92830~5411	\$90.35		\$12,973.77
10/10/2019	473821 POS PUR 10/10 15:30 BP#9351941RUFF C WASHINGTON PA 39013701 47382~5542	\$25.25		\$12,948.52
10/10/2019	92996 POS PUR 10/09 23:32 Kindle Unltd* C33 866-321-8851 WA 00000000 092~5818	\$10.59		\$12,937.93
10/10/2019	1197 POS PUR 10/09 13:52 USPS PO 41115205 CANONSBURG PA 00000000 00119~9402	\$8.25		\$12,929.68
10/11/2019	TRANSFER TO FREESTYLE ACCOUNT	\$60.00		\$12,869.68
10/11/2019	CHECK # 1202	\$400.00		\$12,469.68
10/11/2019	CHECK # 1198	\$226.32		\$12,243.36
10/15/2019	CHECK # 1199	\$259.49		\$11,983.87

FREE SMALL BUSINESS CHECKING - Document Page 9 of 12**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
10/15/2019	CHECK # 1204	\$198.40		\$11,785.47
10/15/2019	58310 POS PUR 10/15 17:30 WM SUPERCENTER # WASHINGTON PA 17390051 86131~5411	\$46.22		\$11,739.25
10/15/2019	845013 PIN PUR 10/13 16:00 WASHINGTON RURAL WASHINGTON PA 02584173 92860~5999	\$36.08		\$11,703.17
10/15/2019	CHECK # 1203	\$34.44		\$11,668.73
10/15/2019	84246 POS PUR 10/15 11:10 BP#9351941RUFF C WASHINGTON PA 39013701 08424~5542	\$28.50		\$11,640.23
10/15/2019	24052 POS PUR 10/14 06:01 KWIK FILL 236 HOUSTON PA URCC0236 024052 ~5542	\$27.32		\$11,612.91
10/15/2019	46352 POS PUR 10/11 19:17 JEFFREYS DRUG ST CANONSBURG PA 29235480 04635~5912	\$25.00		\$11,587.91
10/15/2019	67727 POS PUR 10/12 06:21 LOWES #00671* WASHINGTON PA 00000000 067727 ~5200	\$14.76		\$11,573.15
10/15/2019	9237 POS PUR 10/14 16:21 HI-HAT CLEANERS HOUSTON PA 05416057 928703062~4214	\$13.50		\$11,559.65
10/15/2019	CHECK # 1200	\$5.00		\$11,554.65
10/16/2019	SSA TREAS 310 XXSOC SEC XXXXX9149A SSA		\$2,366.00	\$13,920.65
10/16/2019	CHECK # 1201	\$250.00		\$13,670.65
10/16/2019	75012 POS PUR 10/15 06:40 IN * PENN COMMERC WASHINGTON PA 00000000 07501~8244	\$12.60		\$13,658.05
10/16/2019	87349 POS PUR 10/15 05:01 JEFFREYS DRUG ST CANONSBURG PA 29235480 08734~5912	\$8.95		\$13,649.10
10/16/2019	60557 POS PUR 10/14 19:59 CHICK-FIL-A #032 WASHINGTON PA 1 060557 ~5814	\$6.33		\$13,642.77
10/17/2019	CHECK # 1207	\$50.00		\$13,592.77
10/17/2019	14191 POS PUR 10/16 20:45 MW * TRINITY AREA 724-223-2000 PA 12714191 014~8211	\$22.65		\$13,570.12
10/18/2019	PP596SALANDRA FU PAYROLL		\$1,656.57	\$15,226.69
10/18/2019	TRANSFER TO FREESTYLE ACCOUNT	\$60.00		\$15,166.69
10/18/2019	8749 PIN PUR 10/18 11:27 WM SUPERCENTER # WASHINGTON PA 17390010 83879~5411	\$244.65		\$14,922.04
10/18/2019	345506 PIN PUR 10/18 17:11 WAL-MART #1739 WASHINGTON PA 24173901 345506 ~5411	\$105.69		\$14,816.35
10/18/2019	CHECK # 1206	\$30.00		\$14,786.35
10/18/2019	761177 PIN PUR 10/18 11:33 SALLY BEAUTY #30 WASHINGTON PA 99999999 76117~5977	\$15.02		\$14,771.33
10/18/2019	84058 RECURRING 10/17 08:01 Amazon Prime Amzn.com/bill WA 00000000 084058~5968	\$13.77		\$14,757.56
10/21/2019	20472 POS PUR 10/20 18:09 WM SUPERCENTER # WASHINGTON PA 17390049 45127~5411	\$43.23		\$14,714.33
10/21/2019	73975 POS PUR 10/18 01:25 PLAZA AZTECA - W WASHINGTON PA 02831961 07397~5812	\$40.50		\$14,673.83
10/21/2019	99835 POS PUR 10/21 11:45 BP#9351941RUFF C WASHINGTON PA 39013701 09983~5542	\$26.00		\$14,647.83
10/22/2019	CHECK # 1208	\$650.00		\$13,997.83
10/22/2019	141384 PIN PUR 10/22 17:24 Wal-Mart Super C WASHINGTON PA 17390045 92955~5411	\$42.76		\$13,955.07
10/22/2019	600063 PIN PUR 10/22 13:22 CHICO'S #1102 22 WASHINGTON PA 99999999 60006~5621	\$37.52		\$13,917.55
10/22/2019	307350 POS PUR 10/22 10:45 SPEEDWAY 02915 7 WASHINGTON PA 99999999 30735~5542	\$29.65		\$13,887.90
10/23/2019	91521 POS PUR 10/22 19:22 STARBUCKS STORE WASHINGTON TO PA 00000000 091~5814	\$5.14		\$13,882.76
10/24/2019	256619 PIN PUR 10/24 07:15 WAL-MART #1739 WASHINGTON PA 24173901 256619 ~5411	\$68.92		\$13,813.84

FREE SMALL BUSINESS CHECKING

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/25/2019	TRANSFER TO FREESTYLE ACCOUNT			
10/25/2019	89730 POS PUR 10/24 09:16 JEFFREYS DRUG ST CANONSBURG PA 29235480 08973~5912	\$60.00		\$13,753.84
		\$6.59		\$13,747.25
10/28/2019	500331 PIN PUR 10/28 14:07 AMERICAN GLASS & WASHINGTON PA 05508732 93011~1799	\$74.20		\$13,673.05
10/28/2019	24428 POS PUR 10/28 06:16 WM SUPERCENTER #/ WASHINGTON PA 17390037 57763~5411	\$68.20		\$13,604.85
10/28/2019	632630 POS PUR 10/26 11:18 WAL-MART #1739 WASHINGTON PA 24173901 632630 ~5411	\$40.00		\$13,564.85
10/28/2019	630780 PIN PUR 10/26 11:09 WAL-MART #1739 WASHINGTON PA 24173901 630780 ~5411	\$23.07		\$13,541.78
10/28/2019	25657 POS PUR 10/26 18:49 SPEEDWAY 02915 7 WASHINGTON PA 00000000 02565~5542	\$15.51		\$13,526.27
10/28/2019	605263 POS PUR 10/26 15:16 WAL-MART #1739 WASHINGTON PA 24173901 605263 ~5411	\$12.27		\$13,514.00
10/28/2019	86433 POS PUR 10/26 21:37 JEFFREYS DRUG ST CANONSBURG PA 29235480 08643~5912	\$9.23		\$13,504.77
10/28/2019	9889 POS PUR 10/24 04:35 CHICK-FIL-A #032 WASHINGTON PA 1 009889 ~5814	\$8.63		\$13,496.14
10/28/2019	77262 RECURRING 10/28 06:19 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 077~4899	\$6.42		\$13,489.72
10/28/2019	51232 POS PUR 10/25 18:27 MCDONALD'S F2383 WASHINGTON PA 1 051232 ~5814	\$4.86		\$13,484.86
10/29/2019	57111 POS PUR 10/28 22:55 LOWES #00671* WASHINGTON PA 00000000 057111 ~5200	\$19.25		\$13,465.61
10/29/2019	1172 POS PUR 10/29 07:20 Wal-Mart Super C WASHINGTON PA 17390052 93025~5411	\$11.21		\$13,454.40
10/30/2019	19551 POS PUR 10/29 12:08 PANERA BREAD #20 724-225-9778 PA 00000000 019~5812	\$25.68		\$13,428.72
10/30/2019	814559 POS PUR 10/30 15:19 BP#9769308RUFF C WASHINGTON PA 39190601 81455~5542	\$25.00		\$13,403.72
10/31/2019	DEPOSIT		\$2,500.00	\$15,903.72
10/31/2019	COMM OF PA ANNUITANT APXXXXXX2867		\$193.88	\$16,097.60
10/31/2019	865650 POS PUR 10/31 08:54 BP#9351941RUFF C WASHINGTON PA 39013701 86565~5542	\$28.00		\$16,069.60
10/31/2019	53197 RECURRING 10/31 04:15 SCENTBOX.COM 866-274-4123 CA 00000000 053197 ~5964	\$19.95		\$16,049.65
10/31/2019	Balance This Statement			\$16,049.65

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1196	10/03/2019	\$250.00	1201	10/16/2019	\$250.00	1206*	10/18/2019	\$30.00
1198*	10/11/2019	\$226.32	1202	10/11/2019	\$400.00	1207	10/17/2019	\$50.00
1199	10/15/2019	\$259.49	1203	10/15/2019	\$34.44	1208	10/22/2019	\$650.00
1200	10/15/2019	\$5.00	1204	10/15/2019	\$198.40			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2019	\$13,030.26	10/07/2019	\$13,397.54	10/11/2019	\$12,243.36
10/02/2019	\$13,004.59	10/08/2019	\$13,086.13	10/15/2019	\$11,554.65
10/03/2019	\$12,504.59	10/09/2019	\$13,064.12	10/16/2019	\$13,642.77
10/04/2019	\$13,892.28	10/10/2019	\$12,929.68	10/17/2019	\$13,570.12

01400 3534453 004204 0000/0000

Your Pay:

Earnings	Earnings This Pay	Earnings YTD	Rate	Hours This Pay	Hours YTD
Regular	1870.00	30889.00	17.0000	110.00	1817.00
Removal		1575.00			
Total	1870.00	32464.00		110.00	1817.00

Taxes	This Pay	YTD
Social Security	115.94	2012.76
Medicare	27.12	470.72
Federal Income Tax	155.02	2512.70
Pennsylvania	57.41	996.68
PA LST \$52	2.00	40.00
PA Employee Unemp.	1.12	19.49
S Strabane Twp.	18.70	324.68
Total	377.31	6377.03

Net Pay	This Pay	YTD	Account Number
This Check	1492.69	26086.97	

Other Information:

Tax Status	Taxable Earnings This Pay	Taxable Earnings YTD	Status Exmptn
Social Security	1870.00	32464.00	
Medicare	1870.00	32464.00	
Federal Income Tax	1870.00	32464.00	M / 0
Pennsylvania	1870.00	32464.00	M / 0
PA LST \$52	1870.00	32464.00	
PA Employee Unemp.	1870.00	32464.00	
S Strabane Twp.	1870.00	32464.00	M / 0

Salandra Funeral Service, Inc.
304 West Pike Street
Canonsburg, PA 15317

PAPT P596

BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

PAPT P596
Salandra Funeral Service, Inc.
304 West Pike Street
Canonsburg, PA 15317

Pay Date 10/04/2019
Voucher Number
WASHINGTON FEDERAL SAVINGS BANK
CANONSBURG, PA 15317
60-74222433

*** NON - NEGOTIABLE, DIRECT DEPOSIT NOTICE ***

1000 22 3/6

Andrew Kuzy
531 Warrick Dr
Washington, PA 15301

Net Direct Deposit to Checking \$1492.69

NON - NEGOTIABLE

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO SEE THE MARK WHEN CHECKING THE ENDORSEMENT.

